

U.S. Trustee Basic Monthly Operating Report

Case Name: Eastern Livestock Co., LLC Date Filed: December 6, 2010Case Number: 10-93904, Southern District of Indiana SIC Code: 5154Month (or portion) covered by this report: Dec. 6, 2010 - Dec. 27, 2010

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

Elizabeth M. Lynch, Custodian for Eastern Livestock Co., LLC
 ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

March 10, 2011
 DATE REPORT SIGNED

Elizabeth M. Lynch, Custodian for Eastern Livestock Co., LL

PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

The debtor is required to provide financial reports prepared by or for the debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.

QUESTIONNAIRE:

	YES	NO
1. IS THE BUSINESS STILL OPERATING?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2. DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4. DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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- | | YES | NO |
|--|-------------------------------------|-------------------------------------|
| 13. DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 14. DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

TAXESDO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ YES ☒ NO

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. [If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.]

TOTAL INCOME \$1,422,181

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. [If you use an automated accounting system, please attach a copy of the Disbursements Journal, otherwise attach a copy of the check register.]

TOTAL EXPENSES \$60,230

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

(Subtract The Total from Exhibit C from the Total of Exhibit B)

CASH PROFIT FOR THE MONTH \$1,361,951

U.S. Trustee Basic Monthly Operating ReportCase Name: Eastern Livestock Co., LLC Date Filed: December 6, 2010Case Number: 10-93904, Southern District of Indiana SIC Code: 5154Month (or portion) covered by this report: Dec. 6, 2010 - Dec. 27, 2010**UNPAID BILLS**

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

TOTAL PAYABLES \$0

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

TOTAL RECEIVABLES \$29,126,622

(EXHIBIT E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

EMPLOYEESNUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 9NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 6**PROFESSIONAL FEES**TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD? \$0TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE? \$0TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD? \$317,599TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE? \$317,599PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY DURING THIS REPORTING PERIOD? 317,599PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY SINCE THE FILING OF THE CASE? \$317,599

U.S. Trustee Basic Monthly Operating Report

Case Name: Eastern Livestock Co., LLC Date Filed: December 6, 2010
Case Number: 10-93904, Southern District of Indiana SIC Code: 5154
Month (or portion) covered by this report: Dec. 6, 2010 - Dec. 27, 2010

PROJECTIONS

COMPARE YOUR ACTUAL INCOME, EXPENSES AND THE CASH PROFIT TO THE PROJECTIONS FOR THE FIRST 180-DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

NOT APPLICABLE

PROJECTED INCOME FOR THE MONTH:

ACTUAL INCOME FOR THE MONTH (EXHIBIT B):

DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME:

PROJECTED EXPENSES FOR THE MONTH:

TOTAL ACTUAL EXPENSES FOR THE MONTH (EXHIBIT C):

DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES:

PROJECTED CASH PROFIT FOR THE MONTH:

ACTUAL CASH PROFIT FOR THE MONTH

(TOTAL FROM EXHIBIT B MINUS TOTAL FROM EXHIBIT C)

DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT:

[If actual cash profit was 90% or less of projected cash profit, please attach a detailed written explanation.]

Eastern Livestock Co., LLC
Bankruptcy Case #10-93904
December, 2010 Monthly Operating Report
For the Period December 6, 2010 - December 27, 2010
Exhibit B; Cash Receipts

Date	Account	Num	Description	Memo	Category	Amount
12/8/10	Chase (Receiver's Operating Account)	Deposit	Willie Downs Farm		Accounts Receivable Collections	468.00
12/8/10	Chase (Receiver's Operating Account)	Deposit	Ceridian Cobra Scv		Health Insurance	939.44
12/8/10	Chase (Receiver's Operating Account)	Deposit	Ceridian Cobra Scv		Health Insurance	939.44
12/8/10	Chase (Receiver's Operating Account)	Deposit	Sealy and Son Livestock		Accounts Receivable Collections	976.35
12/8/10	Chase (Receiver's Operating Account)	Deposit	Pontotoc Stockyard		Accounts Receivable Collections	1,960.00
12/8/10	Chase (Receiver's Operating Account)	Deposit	Billingsley Auction		Accounts Receivable Collections	2,162.04
12/8/10	Chase (Receiver's Operating Account)	Deposit	Darren Brangers	cobra	Health Insurance	2,440.61
12/8/10	Chase (Receiver's Operating Account)	Deposit	Gibson Farms		Accounts Receivable Collections	4,080.00
12/8/10	Chase (Receiver's Operating Account)	Deposit	Sealy and Son Livestock		Accounts Receivable Collections	4,815.75
12/8/10	Chase (Receiver's Operating Account)	Deposit	Broughton	316533	Accounts Receivable Collections	9,455.36
12/8/10	Chase (Receiver's Operating Account)	Deposit	Gibson Farms		Accounts Receivable Collections	14,013.59
12/8/10	Chase (Receiver's Operating Account)	Deposit	Demaio Farm		Accounts Receivable Collections	38,966.46
12/8/10	Chase (Receiver's Operating Account)	Deposit	Thomas Hagedorn		Accounts Receivable Collections	50,347.57
12/8/10	Chase (Receiver's Operating Account)	Deposit	Tim Moore		Cattle sales	64,985.30
12/8/10	Chase (Receiver's Operating Account)	Deposit	Robert Dobbs	306748	Accounts Receivable Collections	178,935.79
12/15/10	Chase (Receiver's Operating Account)	Deposit	Jim Woods		Cattle sales	141,149.35
12/21/10	Chase (Receiver's Operating Account)	Deposit	Miscellaneous		Refunds	17.97
12/21/10	Chase (Receiver's Operating Account)	Deposit	Miscellaneous		Refund	64.52
12/21/10	Chase (Receiver's Operating Account)	Deposit	Steirwald		Accounts Receivable Collections	63,531.03
12/21/10	Chase (Receiver's Operating Account)	Deposit	Steirwald		Accounts Receivable Collections	64,301.20
12/21/10	Chase (Receiver's Operating Account)	Deposit	Ed Edens branch		Cattle sales	117,119.02
Sub-Total; Receipts - Receiver's Operating						<u>761,668.79</u>
12/13/10	Chase (Receiver's Escrow Account)	Deposit	Thomas Brothers		Accounts Receivable Collections	58.13
12/13/10	Chase (Receiver's Escrow Account)	Deposit	Bowie Livestock		Accounts Receivable Collections	1,210.90
12/13/10	Chase (Receiver's Escrow Account)	Deposit	Blue Grass Stockyard		Accounts Receivable Collections	3,534.65
12/13/10	Chase (Receiver's Escrow Account)	Deposit	Marion Cattle		Cattle sales	17,387.79
12/13/10	Chase (Receiver's Escrow Account)	Deposit	Sam Countiss		Accounts Receivable Collections	31,236.72
12/13/10	Chase (Receiver's Escrow Account)	Deposit	Robert Dobbs	lot 6303 70 steers	Cattle sales	49,981.65
12/13/10	Chase (Receiver's Escrow Account)	Deposit	Steirwald		Accounts Receivable Collections	50,409.80
12/13/10	Chase (Receiver's Escrow Account)	Deposit	Steirwald		Accounts Receivable Collections	56,309.96
12/13/10	Chase (Receiver's Escrow Account)	Deposit	Ogle Cattle Co.		Accounts Receivable Collections	63,000.00
12/13/10	Chase (Receiver's Escrow Account)	Deposit	Frank Madison		Accounts Receivable Collections	99,129.88
12/13/10	Chase (Receiver's Escrow Account)	Deposit	Marion Cattle		Cattle sales	132,620.74
12/13/10	Chase (Receiver's Escrow Account)	Deposit	Stephen Dilks		Accounts Receivable Collections	155,364.58
12/15/10	Chase (Receiver's Escrow Account)	Deposit	Brian Lovell		Accounts Receivable Collections	267.38
Sub-Total; Receipts - Receiver's Escrow						<u>660,512.18</u>
Total Cash Receipts						<u><u>1,422,180.97</u></u>

Eastern Livestock Co., LLC
Bankruptcy Case #10-93904
December, 2010 Monthly Operating Report
For the Period December 6, 2010 - December 27, 2010
Exhibit C; Cash Disbursements

	Date	Account	Num	Description	Memo	Category	Amount
(x)	12/3/10	Chase (Receiver's Operating Account)	107	Indiana American Water		Utilities	(86.15)
(x)	12/3/10	Chase (Receiver's Operating Account)	108	Companion Life Insurance		Insurance Expense	(2,306.75)
(x)	12/3/10	Chase (Receiver's Operating Account)	109	Duke Energy		Utilities	(732.03)
(x)	12/3/10	Chase (Receiver's Operating Account)	110	New Albany Muni Utilities		Utilities	(121.24)
(x)	12/3/10	Chase (Receiver's Operating Account)	111	Insight		Utilities	(121.12)
(x)	12/3/10	Chase (Receiver's Operating Account)	112	Industrial disposal		Utilities	(148.22)
(x)	12/3/10	Chase (Receiver's Operating Account)	113	Vectren Energy		Utilities	(25.01)
(x)	12/3/10	Chase (Receiver's Operating Account)	114	Aire Spring		Utilities	(902.20)
(x)	12/3/10	Chase (Receiver's Operating Account)	115	AT&T		Utilities	(1,648.53)
(x)	12/3/10	Chase (Receiver's Operating Account)	116	Tri-County Electric		Utilities	(1,655.86)
	12/10/10	Chase (Receiver's Operating Account)	EFT	ADP FSA		Payroll Expenses	(2,159.86)
	12/13/10	Chase (Receiver's Operating Account)	117	Bradley Rummel		Feed and related labor and util	(2,470.00)
	12/13/10	Chase (Receiver's Operating Account)	118	Colley Farms		Feed and related labor and util	(2,689.00)
	12/13/10	Chase (Receiver's Operating Account)	119	Marian Miller		Feed and related labor and util	(2,300.00)
	12/13/10	Chase (Receiver's Operating Account)	120	Chastain Feeds		Feed and related labor and util	(4,640.00)
	12/13/10	Chase (Receiver's Operating Account)	Debit	returned item		Accounts Receivable Collections	(1,960.90)
	12/13/10	Chase (Receiver's Operating Account)	Debit	Debit		Bank Service Charges	(10.00)
	12/14/10	Chase (Receiver's Operating Account)	134	Debit		Bank Service Charges	(20.00)
	12/14/10	Chase (Receiver's Operating Account)	EFT	ADP		Payroll Expenses	(21,522.78)
	12/15/10	Chase (Receiver's Operating Account)	126	Vectren Energy		Utilities	(102.00)
	12/15/10	Chase (Receiver's Operating Account)	127	Industrial disposal		Utilities	(151.18)
	12/15/10	Chase (Receiver's Operating Account)	130	Aire Spring		Utilities	(1,400.38)
	12/15/10	Chase (Receiver's Operating Account)	132	Humana		Insurance Expense	(9,379.00)
	12/15/10	Chase (Receiver's Operating Account)	133	Viewtrack Technologies		Computer and Internet Expenses	(3,200.00)
	12/16/10	Chase (Receiver's Operating Account)	EFT	ADP		Payroll Expenses	(377.31)
	12/17/10	Chase (Receiver's Operating Account)	6029	Debit		Bank Service Charges	(100.00)
	12/28/10	Chase (Receiver's Operating Account)	2	General Journal		Reconciliation Discrepancies	(0.60)
		Sub-total; Disbursements - (Receiver's's) Operating					(60,230.12)
		Sub-total; Disbursements - (Receiver's's) Escrow					-
		Total Cash Disbursements					<u>(60,230.12)</u>
		Cash Flow - Positive/(Negative)					<u>1,361,950.85</u>

(x) Written during the Receivership period but not included in the previously filed Receiver Report.

**Eastern Livestock Co., LLC
Bankruptcy Case #10-93904,
Southern District of Indiana
Monthly Operating Report for December, 2010
December 6, 2010 – December 27, 2010
Comments/Disclaimer**

An Involuntary petition was filed against Eastern Livestock Co., Inc. (“ELC”) on December 6, 2010. Elizabeth M. Lynch had been appointed on November 9, 2010 as Receiver of ELC by the Court of Common Pleas in Hamilton County, Ohio. On December 7, 2010, the Bankruptcy Court for the Southern District of Indiana entered an order permitting Elizabeth M. Lynch to act as Custodian of ELC. Late in the day on December 27, 2010, the Bankruptcy Court for the Southern District of Indiana entered an order appointing James A. Knauer as Chapter 11 Trustee of ELC.

The December 2010 Monthly Operating Report covers the period from December 6, 2010 through December 27, 2010 (“the Custodial period”) and reflects the activity in the Receiver’s bank accounts that were continued to be utilized by Elizabeth M. Lynch during the Custodial period. The January 2011 Monthly Operating Report covers the cash activity beginning December 28, 2010 through January 31, 2011.

The additional financial information other than cash activity recorded in this Monthly Operating Report was prepared based upon the books and records of ELC that the Trustee and his representatives have been able to locate. The Trustee cannot vouch for the completeness and/or accuracy of the ELC books and records located to date. Therefore the additional financial information other than cash activity recorded in this Monthly Operating Report may be inaccurate or incomplete and may suffer from material omissions. In addition, nothing on this Monthly Operating Report is or is intended to be an admission of the Debtor’s Estate or the Trustee and all data reported herein remains subject to further review, correction, or re-statement.

Eastern Livestock Co., LLC

Bankruptcy Case #10-93904

Southern District of Indiana

Accounts Receivable Schedule

Month of December, 2010

Note: there is uncertainty as to
collectibility of the invoices, and whether
the Debtor is entitled to the proceeds

CUSTOMER	BALANCE
J T NUCKOLS	\$ 355,605
AG Partners	51,779
AGRI BEEF COMPANY	233,097
ALLEN BARRY	118,546
AMOS KROPF	1,860
ANDERSON CATTLE COMPANY	57,660
Andy Lolly	36,086
ARROWHEAD CATTLE CO	216,170
ATKINSON LIVESTOCK MARK	1,689,919
ATKINSON LIVESTOCK MKT.	887,961
BACA COUNTY FEED YARD	1,143,588
BAR K CATTLE	54,241
Bart Houser	453
BEEF MARKETING GROUP CO	633,210
BELLAR FEEDLOTS, INC.	106,474
Ben Delworth	1,913
BEN RHODES	42,104
BIG DRIVE CATTLE LLC	99,763
BILL CHASE	293,066
BILL COURTER	164,321
BILL EBERLE	273,202
BLUE GRASS SOUTH	4,556
BLUE GRASS STOCKYARDS C	2,545
BOB FOOTE	1,009,826
BRANDON MAGGARD	21,440
BRYAN GORDER	52,284
BRYAN MOSIER	168,117
BUD HEINE	170,066
BUFFALO FEEDERS	7,255
C & M CATTLE	433,843
CACTUS FEEDERS, INC.	725,923
CATTLCO	107,362
CATTLE EMPIRE	11,071
CHAD BAKER	56,200
Chad Houck	23,526
CIMARRON FEEDERS, INC.	270,246
CIRCLE 3 FEEDYARD	49,430
COLTON DOWNEY	471
COREY KAY	133,575

Eastern Livestock Co., LLC

Bankruptcy Case #10-93904

Southern District of Indiana

Accounts Receivable Schedule

Month of December, 2010

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CUSTOMER	BALANCE
CPC LIVESTOCK	10,470
Dave Wingo	53,321
DAVID PETERSON	112,906
Dean Cluck Cattle	53,321
DeMaio Farm	170,519
DEMAIO FARM & RANCH	59,836
DENNIS SPRESSOR	94,836
DIAMOND CATTLE FEEDERS	8,442
DIMMITT FEEDYARD, L.L.C	53,359
DON STALLLAUMER	10,045
DOUGLAS D. SUNDERMAN	331,647
DR DANIELS III	34,373
Dr. James Boyer	7,548
DS FARMS	8,360
Dudley Waldrop	6,667
DUSTY SPRESSOR	23,968
DWAYNE LOY	15,164
E 4 CATTLE CO	55,399
E4 Cattle Co.	160,768
E4 CATTLE COMPANY	14,000
ECCO 1, LLC	52,438
ECCO I LLC	159,690
ED EDENS FARMS	12,513
ED EDENS IV	2,353,516
ERIC DOLL	7,143
FAITH CATTLE CO.	123,480
FELLER & COMPANY	58,833
FIVE RIVERS CATTLE FEED	1,428,423
FIVE RIVERS CATTLE FEED (KUNNER)	327,015
FRANCIS J. MADISON	60,087
FRED SMITH	110,457
FRIONA INDUSTRIES, L.P.	1,107,053
FRONTERA FEEDYARD	51,066
FRONTIER FEEDERS	302,966
GANADO, INC	228,027
GARY LAIB	104,917
GARY ROBINSON	19,292
GARY SEALS	199,756
GLENN FRANKLIN	125,602

Eastern Livestock Co., LLC

Bankruptcy Case #10-93904

Southern District of Indiana

Accounts Receivable Schedule

Month of December, 2010

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CUSTOMER	BALANCE
Glover Farms	414,614
HARLAN FEEDERS, INC.	97,869
HARRY SHELTON	75,655
HENRY C HITCH FEEDLOT,I	8,747
HERITAGE FEEDERS	126,414
HIGH PLAINS FEEDLOT	49,368
HOHENBERGER CATTLE	568,973
J & S FEEDLOTS INC.	59,613
J Bar H Cattle	83,807
JACOB LARSON	14,548
Jake Johns	900
JAMES ED EDENS & LEE ED	57,274
JAMES PERSCHBACHER	392,551
JANOUSEK FARMS	9,675
JEREMY COFFEY	6,531
JERRY THOMPSON	54,783
JF CATTLE	153,318
JIM ROY WELLS CATTLE	1,513
JOE THOMPSON	208,352
JVCO, LLC	62,765
KELLY HOSTETLER	1,950
KENNY OGDEN	524,001
KEVIN SMITH	156,315
KIRKLAND FEEDYARDS INC.	49,811
KUENNING & SON	171,576
LARRY OGLE	64,890
LEN MILLER	148,594
LEROY SAYLOR	137,026
LUEKEN DAIRY FARM INC	83,284
MAMOT FEEDYARD TK. INC.	27,964
MARK FREEMAN	101,610
MARK FREEMAN (150 dead)	58,496
MARK FREEMAN IV	104,913
MASON COUNTY FEEDYARD	51,066
MATT JUNNEMAN	44,922
MATTHEW CATES	153,150
MELVIN MOTT	40,062
MID-AMERICA FEEDERS LLC	28,068
MIKE MASSEY	935,652

Eastern Livestock Co., LLC

Bankruptcy Case #10-93904

Southern District of Indiana

Accounts Receivable Schedule

Month of December, 2010

Note: there is uncertainty as to
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CUSTOMER	BALANCE
MITCH WORRELL	342,700
MORRIS STOCK FARM	25,294
MULL FARMS & FEEDING	122,753
NU-TECHNOLOGIES	252,371
OAKLAKE CATTLE COMPANY	131,371
P&R Livestock	499,124
PACO FEED YARDS INC.	117,191
PENNER CATTLE	16,372
PENNER FEEDYARD	42,002
PESETSKY LAND & CATTLE	166,934
R M LIVESTOCK	30,869
Ralph Hoodenpyle	236,897
RANCHLAND LIVESTOCK	35,204
Richland livestock	31,519
RITTER FEEDYARD	29,228
RON SHEPHARD	219,101
RONALD STAHL	99,361
ROYAL BEEF	181,887
RUSH CREEK RANCH	159,519
RUSSELL GARWOOD	74,173
RUSTY RAT CATTLE CO.	15,710
S & S CATTLE	18,789
SAUNDERS, BUCHER, BARBE	8,789
SCHALLER BROTHERS	77,706
SEALY AND SON	4,330
Shane Stierwald	3,501
SOUTHEAST KANSAS SY	47,580
SOUTHEAST LIVESTOCK EXC	633
STANLEY BROUGHTON	322
STEVE FLETCHER	115,813
STEVE KRAJICEK	325,824
STIERWALT RANCH	563,768
SUPREME CATTLE FEEDERS	479,377
THORESON ENTERPRISES	50,710
Tim Cook	740
TIM MAY	308,422
TODD ROSENBAUM	207,216
TOM HERRMANN	23,027
TOM SVOBODA	48,882

Eastern Livestock Co., LLC

Bankruptcy Case #10-93904

Southern District of Indiana

Accounts Receivable Schedule

Month of December, 2010

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CUSTOMER	BALANCE
TOMMY BEREND	17,982
TRAVIS DICKE	163,206
TRIANGLE CALF GROWERS (Ed Edens)	293,816
WEBORG FEEDING CO.,LLC	144,189
WEST KENTUCKY LIVESTOCK	44,671
WILLIE DOWNS LIVESTOCK,	6,428
WINTER LIVESTOCK	70,615
XIT FEEDERS	111,619
YOGI COPHER	2,485
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	\$ 29,126,622
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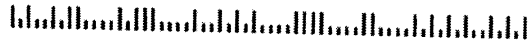
JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

December 28, 2010 through December 31, 2010

Account Number: [REDACTED]

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



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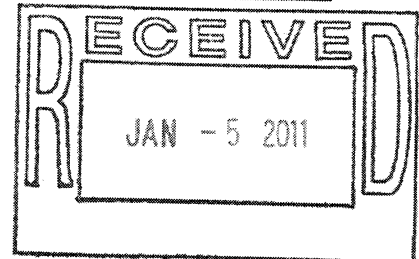
EASTERN LIVESTOCK CO LLC
JAMES A KNAUER TRUSTEE
CASE #10-93904-BHL-11
111 MONUMENT CIR STE 900
INDIANAPOLIS IN 46204-5106

OPERATING

CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	1	691,686.58
Electronic Withdrawals	2	- 30,405.70
Fees and Other Withdrawals	2	- 50.00
Ending Balance	5	\$661,230.88



DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/28	Deposit 792065061	\$691,686.58
Total Deposits and Additions		\$691,686.58

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/30	12/30 Chips Debit Via: Deutsche Bank Trust CO America/0103 A/C: ADP Payroll Custodial Account Ref: Eastern Livestock Payroll/Bnf/Eastern Livestock Payroll Ssn: 0228834 Trn: 0405800364Es	\$16,092.70
12/30	12/30 Fedwire Debit Via: Country Club Bk/101001306 A/C: Cline Wood Agency Inc Ref: Eastern Livestock/Bnf/Eastern Livestock Fbo Cline Wood Agency Incimad: 1230B1Qgc01C001795 Trn: 0407100364Es	14,313.00
Total Electronic Withdrawals		\$30,405.70

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/30	Outgoing Domestic Wire Fee	\$25.00
12/30	Outgoing Domestic Wire Fee	25.00
Total Fees & Other Withdrawals		\$50.00



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

December 28, 2010 through December 31, 2010

Account Number: [REDACTED]



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EASTERN LIVESTOCK CO LLC
JAMES A KNAUER TRUSTEE
CASE #10-93904-BHL-11
111 MONUMENT CIR STE 900
INDIANAPOLIS IN 46204-5106

Escrow

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Hearing Impaired: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	1	661,512.18
Ending Balance	1	\$661,512.18

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/28	Deposit 792065051	\$661,512.18
Total Deposits and Additions		\$661,512.18

DAILY ENDING BALANCE

DATE	AMOUNT
12/28	\$661,512.18

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	0
Deposits / Credits	1
Deposited Items	0
Transaction Total	1

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00

